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### BSD EXPENDITURE LISTING

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Accour	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered	% OF BUDGET
10	GENERAL FUND								
1111	ELEMENTARY PROGRAMS		\$629,691.51	\$1,898,391.40	\$0.00	\$466.93	\$7,434,007.00	\$5,535,148.67	25.54
1112	SUMMER SCHOOL/ELEMENTAR	RY	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	100.00
1121	MIDDLE SCHOOL		\$321,696.60	\$986,816.34	\$0.00	\$247.00	\$3,796,185.00	\$2,809,121.66	26.00
1122	SCHOOL SUMMER/MS & HS		\$0.00	\$0.00	\$0.00	\$0.00	\$24,290.00	\$24,290.00	0.00
1131	HIGH SCHOOL		\$370,374.25	\$1,151,933.44	\$0.00	\$2,707.39	\$4,295,674.00	\$3,141,033.17	26.88
1132	SUMMER SCHOOL		\$0.00	\$10,779.69	\$0.00	\$0.00	\$6,205.00	(\$4,574.69)	173.73
1210	GIFTED		\$8,042.26	\$24,126.84	\$0.00	\$0.00	\$97,225.00	\$73,098.16	24.82
1250	LEP - LIMITED ENGLISH H	PROF 'NCY	\$37,049.92	\$109,454.62	\$0.00	\$0.00	\$433,355.00	\$323,900.38	25.26
1272	TITLE I SCHOOL IMPROVEN	MENT - MEDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1273	TITLE I		\$38,252.15	\$116,163.90	\$0.00	\$0.00	\$471,465.00	\$355,301.10	24.64
1299	ALTERNATIVE SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1390	ADULT EDUCATION CLASSES	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2113	SOCIAL WORKER		\$6,936.44	\$20,947.51	\$0.00	\$0.00	\$84,150.00	\$63,202.49	24.89
2115	TITLE IV - (SAFE/DRUG H	FREE SCHOOLS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2116	ATTENDANCE & SOCIAL WOR	RK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2119	BEFORE SCHOOL SUPERVIS	ION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2122	GUIDANCE		\$80,568.27	\$244,730.92	\$0.00	\$0.00	\$942,415.00	\$697,684.08	25.97
2123	KINDERGARTEN SREENING		\$0.00	\$100.00	\$0.00	\$0.00	\$3,070.00	\$2,970.00	3.26
2128	TITLE I PARENT INVOLVEN	MENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00	\$1,785.00	0.00
2134	SCHOOL NURSE		\$22,877.23	\$65,380.78	\$0.00	\$267.92	\$237,480.00	\$171,831.30	27.64
2139	SAFETY PROGRAM		\$0.00	\$1,471.54	\$0.00	\$0.00	\$0.00	(\$1,471.54)	0.00
2142	PSYCHOLOGICAL TESTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST & CURR DEVELOPMENT	Т	\$22,598.57	\$116,665.20	\$0.00	\$165.28	\$281,385.00	\$164,554.52	41.52
2213	STAFF DEVELOPMENT		\$6,637.70	\$40,179.99	\$0.00	\$0.00	\$117,365.00	\$77,185.01	34.24
2214	TITLE I STAFF DEVELOPM	ENT	\$6,628.97	\$32,771.05	\$0.00	\$0.00	\$134,310.00	\$101,538.95	24.40
2219	IMPROVEMENT OF INSTRUCT	TION	\$5,664.93	\$19,615.38	\$0.00	\$0.00	\$82,400.00	\$62,784.62	23.81
2222	LIBRARY SERVICES		\$38,175.09	\$105,808.52	\$0.00	\$0.00	\$330,570.00	\$224,761.48	32.01
2225	TITLE II - PART D (ENHA	ANCING ED/TECH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2227	TECHNOLOGY SERVICES		\$34,977.26	\$262,735.68	\$0.00	\$258.21	\$489,315.00	\$226,321.11	53.75
2311	BOARD OF EDUCATION		\$682.78	\$188,160.90	\$0.00	\$0.00	\$231,021.00	\$42,860.10	81.45
2314	ELECTION SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$18,025.00	\$18,025.00	0.00
2315	LEGAL SERVICE		\$2,172.00	\$20,925.54	\$0.00	\$0.00	\$50,000.00	\$29,074.46	41.85
2317	AUDIT SERVICE		\$12,706.86	\$12,706.86	\$0.00	\$0.00	\$26,000.00	\$13,293.14	48.87
2321	SUPERINTENDENT		\$27,100.51	\$138,339.68	\$0.00	\$112.74	\$334,670.00	\$196,217.58	41.37
2322	COMMUNITY RELATIONS		\$21,084.68	\$42,169.37	\$0.00	\$0.00	\$81,520.00	\$39,350.63	51.73
2410	PRINCIPAL		\$134,197.34	\$619,069.49	\$0.00	\$0.00	\$1,657,690.00	\$1,038,620.51	37.35
2440	TITLE I ADMINISTRATION		\$500.43	\$2,517.94	\$0.00	\$0.00	\$6,035.00	\$3,517.06	41.72

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Accou	nt Number Account Description	MONTHLY						% OF BUDGET
2490	OTHER SUPPORT SERVICES/SCHOOL ADM	EVDENINITI DES \$0.00	\$649.42	OUTSTANDING \$0.00		\$3,300.00	\$2,650.58	19.68
2529	BUSINESS OFFICE	\$29,051.39	\$175,959.45	\$0.00	\$494.76	\$386,035.00	\$209,580.79	45.71
2549	MAINTENANCE	\$283,614.74	\$1,847,473.17	\$0.00	\$53,657.72	\$4,335,029.00	\$2,433,898.11	43.86
2556	TITLE I STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
2559	STUDENT TRANSPORTATION	\$62,969.37	\$302,086.26	\$0.00	\$236.48	\$690,240.00	\$387,917.26	43.80
2623	STATE ACCREDIDATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2633	NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2642	RECRUITMENT AND PLACEMENT	\$1,000.00	\$4,097.42	\$0.00	\$0.00	\$23,500.00	\$19,402.58	17.44
3200	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3600	WELFARE ACTIVITIES	\$0.00	\$697.67	\$0.00	\$0.00	\$0.00	(\$697.67)	0.00
3711	TITLE NONPUBLIC SCHOOL SERVICES	\$1,292.23	\$1,292.23	\$0.00	\$0.00	\$10,765.00	\$9,472.77	12.00
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$122.45	\$0.00	\$0.00	\$7,695.00	\$7,572.55	1.59
3900	BROOKINGS SCHOOL DISTRICT FOUNDATION	(\$3,829.98)	\$23,627.73	\$0.00	\$0.00	\$22,785.00	(\$842.73)	103.70
4400	PAYMENTS TO STATE UNEMPLOYMENT	\$100.80	\$100.80	\$0.00	\$0.00	\$2,500.00	\$2,399.20	4.03
4500	EARLY RETIREMENT PAYMENT	\$0.00	\$434,835.64	\$0.00	\$0.00	\$519,240.00	\$84,404.36	83.74
4900	OTHER NON PROGRAMMED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6100	MALE ACTIVITIES	\$30,597.75	\$99,577.51	\$0.00	\$390.82	\$274,595.00	\$174,626.67	36.41
6200	FEMALE ACTIVITIES	\$23,214.69	\$117,290.74	\$0.00	\$1,637.28	\$306,230.00	\$187,301.98	38.84
6500	COCURRICULAR TRANSPORTATION	\$17,933.19	\$38,091.19	\$0.00	\$0.00	\$88,920.00	\$50,828.81	42.84
6900	COMBINED COCURRICULAR ACTIVITY	\$68,789.01	\$239,776.14	\$0.00	\$15,714.28	\$756,845.00	\$501,354.58	33.76
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10	GENERAL FUND	\$2,343,348.94	\$9,533,640.40	\$0.00	\$76,356.81	\$29,111,791.00	\$19,501,793.79	33.01

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Accour	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered	% OF BUDGET
21	CAPITAL OUTLAY		FYDENINITIIDEC	TODATE	OUTSTANDING	OUTSTANDING		Ralanca	
1111	ELEMENTARY PROGRAMS		\$62,663.70	\$777,929.37	\$11,001.91	\$17,680.00	\$643,300.00	(\$163,311.28)	125.39
1121	MIDDLE SCHOOL		\$450.98	\$7,617.34	\$875.91	\$99.99	\$61,000.00	\$52,406.76	14.09
1131	HIGH SCHOOL		\$0.00	\$15,328.59	\$0.00	\$0.00	\$85,875.00	\$70,546.41	17.85
1221	MILD TO MODERATE		\$0.00	\$4,206.38	\$0.00	\$0.00	\$5,000.00	\$793.62	84.13
1226	EARLY CHILD (3-5)		\$0.00	\$0.00	\$73,041.08	\$0.00	\$75,500.00	\$2,458.92	96.74
2222	LIBRARY SERVICES		\$3,272.36	\$14,603.94	\$0.00	\$0.00	\$45,000.00	\$30,396.06	32.45
2227	TECHNOLOGY SERVICES		\$1,161.63	\$398,980.27	\$1,720.00	\$0.00	\$550,000.00	\$149,299.73	72.85
2321	SUPERINTENDENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2329	ASSISTANT SUPERINTENDE	NT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2529	BUSINESS OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
2542	CARE & UPKEEP OF BUILD	INGS	\$2,493.65	\$63,374.40	\$4,552,000.00	\$0.00	\$1,037,760.00	(\$3,577,614.40)	444.74
2543	CARE & UPKEEP OF GROUN	DS	\$2,116.33	\$38,637.62	\$0.00	\$2,000.00	\$100,000.00	\$59,362.38	40.64
2549	MAINTENANCE		\$12,326.65	\$74,641.75	\$0.00	\$3,146.99	\$297,255.00	\$219,466.26	26.17
2559	STUDENT TRANSPORTATIO	N	\$0.00	\$0.00	\$0.00	\$135,500.00	\$170,500.00	\$35,000.00	79.47
2569	FOOD SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2574	PRINTING/DUPLICATING		\$0.00	\$14,320.98	\$0.00	\$9,547.32	\$34,000.00	\$10,131.70	70.20
5000	DEBT SERVICE		\$685,787.50	\$2,530,040.40	\$0.00	\$0.00	\$3,662,545.00	\$1,132,504.60	69.08
6900	COMBINED COCURRICULAR	ACTIVITY	\$7,356.95	\$35,470.84	\$0.00	\$0.00	\$68,575.00	\$33,104.16	51.73
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OU	Т	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	0.00
8120	PAYMENT TO REFUNDED DE	BT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21	CAPITAL OUTLAY		\$777,629.75	\$3,975,151.88	\$4,638,638.90	\$167,974.30	\$9,438,810.00	\$657,044.92	93.04

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	nt Number Account Description	MONTHLY	EXPENDITURES	P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered Balance	% OF BUDGET
22	SPECIAL EDUCATION FUND							
1221	MILD TO MODERATE	\$301,962.40	\$864,487.70	\$0.00	\$237.60	\$3,389,106.00	\$2,524,380.70	25.51
1222	SEVERE	\$206,846.90	\$631,296.45	\$0.00	\$251.94	\$2,561,594.00	\$1,930,045.61	24.65
1223	DAY PROGRAMS	\$43,432.83	\$69,922.22	\$0.00	\$3,563.63	\$108,000.00	\$34,514.15	68.04
1224	RESIDENTIAL PROGRAMS	\$27,812.54	\$88,898.17	\$0.00	\$15,248.18	\$312,000.00	\$207,853.65	33.38
1226	EARLY CHILD (3-5)	\$45,911.63	\$135,445.75	\$0.00	\$0.00	\$421,310.00	\$285,864.25	32.15
1227	PROLONGED ASSIST (0-2)	\$248.7	\$7,940.74	\$0.00	\$43.09	\$42,790.00	\$34,806.17	18.66
2134	SCHOOL NURSE	\$11,766.50	\$11,766.50	\$0.00	\$3,596.50	\$25,000.00	\$9,637.00	61.45
2142	PSYCHOLOGICAL TESTING	\$27,094.4	\$94,301.06	\$129.10	\$0.00	\$343,830.00	\$249,399.84	27.46
2152	SPEECH PATHOLOGY	\$79,944.93	\$220,005.40	\$0.00	\$60.17	\$766,001.00	\$545,935.43	28.73
2162	AUDIOLOGY SERVICES	\$0.0	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
2171	PHYSICAL THERAPY	\$14,642.7	\$34,432.80	\$0.00	\$0.00	\$97,830.00	\$63,397.20	35.20
2172	OCCUPATIONAL THERAPY	\$43,062.33	\$\$101,939.32	\$0.00	\$534.24	\$405,900.00	\$303,426.44	25.25
2179	OTHER THERAPY	\$0.0	\$4,400.00	\$0.00	\$1,100.00	\$12,000.00	\$6,500.00	45.83
2182	ORIENTATION & MOBILITY	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST & CURR DEVELOPMENT	\$0.0	\$11,368.73	\$0.00	\$0.00	\$18,000.00	\$6,631.27	63.16
2213	STAFF DEVELOPMENT	\$23,846.6	\$70,781.61	\$0.00	\$26.00	\$269,173.00	\$198,365.39	26.31
2710	S.E. ADMINISTRATION	\$22,327.0	\$96,993.40	\$0.00	\$33.00	\$278,415.00	\$181,388.60	34.85
2712	SERIOUS EMOTIONALLY	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2713	COGNITIVE DISABILITY	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2714	HEARING IMPAIRMENTS	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2715	SPECIFIC LEARNING DISABLED	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2716	MULTIPLE DISABILITIES	\$0.0	\$224.00	\$0.00	\$0.00	\$0.00	(\$224.00)	0.00
2717	ORTHOPEDIC IMPAIRMENTS	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2718	VISUALLY IMPAIRED	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2719	DEAFNESS	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2720	SPEECH/LANGUAGE	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2721	OTHER HEALTH IMPAIRED	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2722	AUTISM	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2723	TRAUMATIC BRAIN INJURY	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2724	PRESCHOOL (AGE 3-5)	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2725	EARLY INTERVENTION (AGE 0-2)	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2730	TRANSPORTATION COSTS	\$25,467.3	\$86,554.91	\$0.00	\$170.96	\$261,665.00	\$174,939.13	33.14
2732	SERIOUS EMOTIONAL	\$0.0						
2733	COGNITIVE DISABILITY	\$0.0						
2734	HEARING IMPAIRMENTS	\$0.0						
2735	SPECIFIC LEARNING DISABLED	\$0.0						
2736		\$0.0						
2,50	NOLIIDS SIGNSISIISS	\$0.00	, şo.oc	\$0.00	\$0.00	\$0.00	Ş0.00	0.00

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Accou	nt Number Account Description				A/P			% OF BUDGET
2737	ORTHOPEDIC IMPAIRMENTS	EVDENINITIIDEC \$0.00	TO DATE \$0.00	OUTSTANDING \$0.00	OLITETANDING \$0.00	\$0.00	\$0.00	0.00
2738	VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2740	SPEECH/LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2741	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2742	AUTISM	\$2,493.05	\$12,124.41	\$0.00	\$136.24	\$45,000.00	\$32,739.35	27.25
2744	PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2753	MENTAL RETARDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2761	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2762	AUTISM	\$31,346.27	\$124,373.91	\$0.00	\$0.00	\$360,000.00	\$235,626.09	34.55
3729	NON PUBLIC SUPPORT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.00	\$2,845.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22	SPECIAL EDUCATION FUND	\$908,206.27	\$2,667,257.08	\$129.10	\$25,001.55	\$9,729,459.00	\$7,037,071.27	27.67

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Brookings	School	District 5-1	
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Accoun	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered Balance	% OF BUDGET
31	DAKOTA PRAIRIE BOND		H DEMINITION					Ralanoa	
5000	DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,500.00	\$1,170,500.00	0.00
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
8120	PAYMENT TO REFUNDED D	EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31	DAKOTA PRAIRIE BOND		\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,500.00	\$1,171,500.00	0.00

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Accou	nt Number Account De	1			P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered Balance	% OF BUDGET
32	CAMELOT 4-5 BOND	H Y	DENIMITINDES	17111716	ATTICTA KITUKI (	ALTISTA KIMINI 3		Ralanca	
5000	DEBT SERVICE		\$0.00	\$466,650.00	\$0.00	\$0.00	\$494,700.00	\$28,050.00	94.33
7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	0.00
8120	PAYMENT TO REFUNDED DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
32	CAMELOT 4-5 BOND	—	\$0.00	\$466,650.00	\$0.00	\$0.00	\$507,000.00	\$40,350.00	92.04

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Account Number		t Number	Account Description	MONTHLY	EXPENDITURES	P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered Balance	% OF BUDGET
	33	MEDARY/HILLCREST BOND		LYDER HITTDER					Ralanca	
	5000	DEBT SERVICE		\$0.00	\$1,047,875.00	\$0.00	\$0.00	\$1,839,500.00	\$791,625.00	56.97
	7000	CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	8110	OPERATING TRANSFERS O	UT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.00
	33	MEDARY/HILLCREST BOND		\$0.00	\$1,047,875.00	\$0.00	\$0.00	\$2,139,500.00	\$1,091,625.00	48.98

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### BSD EXPENDITURE LISTING

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Accou	nt Number Account Description	MONTHLY EXPENDITURES P/O A/P EXPENDITURES TO DATE OUTSTANDING OUTSTANDING		A/P	BUDGET	Unencumbered Balance	% OF BUDGET	
41	CAPITAL PROJECTS - HILLCREST/MEDARY							
2531	FACILITY ACQ & CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2535	CONSTRUCTION	\$512,310.84	\$8,287,797.01	\$480,023.19	\$0.00	\$12,500,000.00	\$3,732,179.80	70.14
5000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
41	CAPITAL PROJECTS - HILLCREST/MEDARY	\$512,310.84	\$8,287,797.01	\$480,023.19	\$0.00	\$12,500,000.00	\$3,732,179.80	70.14

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Brookings	School	District 5-1	
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Accou	nt Number	Account Description	MONTHLY		P/O OUTSTANDING	A/P OUTSTANDING		Unencumbered	% OF BUDGET
51	CHILD NUTRITION								
2569	FOOD SERVICE		\$222,284.4	\$657,922.05	\$0.00	\$42,918.76	\$2,289,600.00	\$1,588,759.19	30.61
8110	OPERATING TRANSFERS	OUT	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
51	CHILD NUTRITION		\$222,284.42	\$657,922.05	\$0.00	\$42,918.76	\$2,289,600.00	\$1,588,759.19	30.61

### BSD EXPENDITURE LISTING

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Account Number		Account Description	MONTHLY	EXPENDITURES	P/O	A/P	BUDGET	Unencumbered Balance	% OF BUDGET
53	ENTERPRISE FUND							Ralanca	
1111	ELEMENTARY PROGRAMS		\$18,144.34	\$56,113.02	\$0.00	\$0.00	\$326,125.00	\$270,011.98	17.21
3900	000 BROOKINGS SCHOOL DISTRICT FOUNDATION		\$15,046.08	\$121,933.10	\$0.00	\$23.08	\$176,390.00	\$54,433.82	69.14
53	ENTERPRISE FUND		\$33,190.42	\$178,046.12	\$0.00	\$23.08	\$502,515.00	\$324,445.80	35.44

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Accou	nt Number	Account Description	MONTHLY	EXPENDITURES	P/O OUTSTANDING	A/P	BUDGET	Unencumbered Balance	% OF BUDGET
57	SELF INSURANCE HEALTH/DENTAL FUND		LYDER HITTDER					Ralanca	
2139	SAFETY PROGRAM		\$8,798.05	\$36,177.49	\$0.00	\$0.00	\$84,370.00	\$48,192.51	42.88
4621	SELF INSURANCE		\$490,715.08	\$2,320,055.73	\$0.00	\$0.00	\$5,513,630.00	\$3,193,574.27	42.08
4622	SELF INSURANCE ADMINI	STRATIVE COSTS	\$133,401.92	\$662,012.84	\$0.00	\$0.00	\$1,658,000.00	\$995,987.16	39.93
57	SELF INSURANCE HEALTH	/DENTAL FUND	\$632,915.05	\$3,018,246.06	\$0.00	\$0.00	\$7,256,000.00	\$4,237,753.94	41.60

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Accou	nt Number	Account Description	MONTHLY		P/O OUTSTANDING	A/P OUTSTANDING	BUDGET	Unencumbered	% OF BUDGET
71	CUSTODIAL FUNDS		H CHAILING R					RUINNA	
0000	DEPRECIATION		\$43,724.49	\$201,801.02	\$13,967.75	\$0.00	\$0.00	(\$215,768.77)	0.00
71	CUSTODIAL FUNDS		\$43,724.49	\$201,801.02	\$13,967.75	\$0.00	\$0.00	(\$215,768.77)	0.00